EXHIBIT A

COPI

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008¹

NOTICE OF TRUSTEE'S DETERMINATION OF CLAIM

April 22, 2010

Albert Angel 4 Rock Way Llewellyn Park, New Jersey 07052

Dear Albert Angel:

PLEASE READ THIS NOTICE CAREFULLY.

The liquidation of the business of BERNARD L. MADOFF INVESTMENT SECURITIES LLC ("BLMIS") is being conducted by Irving H. Picard, Trustee under the Securities Investor Protection Act, 15 U.S.C. § 78aaa et seq. ("SIPA"), pursuant to an order entered on December 15, 2008 by the United States District Court for the Southern District of New York.

The Trustee has made the following determination regarding your claim on BLMIS Account No. 1A0032 designated as Claim Number 012709:

Your claim for securities is **DENIED**. No securities were ever purchased for your account.

Further, based on the Trustee's analysis, the amount of money you withdrew from your account at BLMIS (total of \$1,280,549.07), as more fully set forth in Table 1 annexed hereto and made a part hereof, is greater than the amount that was deposited with BLMIS for the purchase of securities (total of \$601,690.57). As noted, no securities were ever purchased by BLMIS for your account. Any and

¹ Section 78*lll*(7)(B) of SIPA states that the filing date is "the date on which an application for a protective decree is filed under 78eee(a)(3)," except where the debtor is the subject of a proceeding pending before a United States court "in which a receiver, trustee, or liquidator for such debtor has been appointed and such proceeding was commenced before the date on which such application was filed, the term 'filing date' means the date on which such proceeding was commenced." Section 78*lll*(7)(B). Thus, even though the Application for a protective decree was filed on December 15, 2008, the Filing Date in this action is on December 11, 2008.



all profits reported to you by BLMIS on account statements were fictitious.

Since there were no profits to use either to purchase securities or to pay you any money beyond the amount that was deposited into your BLMIS account, the amount of money you received in excess of the deposits in your account (\$678,858.50) was taken from other customers and given to you. Accordingly, because you have withdrawn more than was deposited into your account, you do not have a positive "net equity" in your account and you are not entitled to an allowed claim in the BLMIS liquidation proceeding. Therefore, your claim is **DENIED** in its entirety.

On March 1, 2010, the United States Bankruptcy Court for the Southern District of New York (Lifland, J.) issued a decision which affirmed the Trustee's Net Investment Method for determining customer claims. The final resolution of this issue is expected to be determined on appeal.

Should a final and unappealable court order determine that the Trustee is incorrect in his interpretation of "net equity" and its corresponding application to the determination of customer claims, the Trustee will be bound by that order and will apply it retroactively to all previously determined customer claims in accordance with the Court's order. Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by you in having your customer claim re-determined in accordance with any such Court order.

Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by the Trustee against you.

PLEASE TAKE NOTICE: If you disagree with this determination and desire a hearing before Bankruptcy Judge Burton R. Lifland, you <u>MUST</u> file your written opposition, setting forth the grounds for your disagreement, referencing Bankruptcy Case No. 08-1789 (BRL) and attaching copies of any documents in support of your position, with the United States Bankruptcy Court and the Trustee within THIRTY DAYS after April 22, 2010, the date on which the Trustee mailed this notice.

PLEASE TAKE FURTHER NOTICE: If you do not properly and timely file a written opposition, the Trustee's determination with respect to your claim will be deemed confirmed by the Court and binding on you.

PLEASE TAKE FURTHER NOTICE: If you properly and timely file a written opposition, a hearing date for this controversy will be obtained by the Trustee and you will be notified of that hearing date. Your failure to appear personally or through counsel at such hearing will result in the Trustee's determination with respect to your claim being confirmed by the Court and binding on you.



PLEASE TAKE FURTHER NOTICE: You must mail your opposition, if any, in accordance with the above procedure, to each of the following addresses:

Clerk of the United States Bankruptcy Court for the Southern District of New York One Bowling Green New York, New York 10004

and

Irving H. Picard, Trustee c/o Baker & Hostetler LLP 45 Rockefeller Plaza New York, New York 10111

Irving H. Picard

Trustee for the Liquidation of the Business of Bernard L. Madoff Investment Securities LLC

cc: Jonathan W. Wolfe, Esq.Skoloff & Wolfe, P.C.293 Eisenhower ParkwayLivingston, New Jersey 07039



	DER	10 III 0	
DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
3/31/1981	3/31/1981 Equity	\$151,690.57	\$151,690.57
2/16/1988	CHECK	\$150,000.00	\$150,000.00
10/3/1989	CHECK	\$100,000.00	\$100,000.00
10/8/1992	CHECK	\$200,000.00	\$200,000.00
Total Deposits:		\$601,690.57	\$601,690.57
	William	t/AVWAVESS ^{IE (} ***	
DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
4/10/1981	CHECK	(\$195.00)	(\$195.00)
7/7/1981	CHECK	(\$195.00)	(\$195.00)
10/29/1981	CHECK	(\$20,000.00)	(\$20,000.00)
10/30/1981	CHECK	(\$195.00)	(\$195.00)
2/17/1982	CHECK	(\$210.00)	(\$210.00)
4/23/1982	CHECK	(\$20,000.00)	(\$20,000.00)
7/16/1982	CHECK	(\$210.00)	(\$210.00)
10/18/1982	CHECK	(\$210.00)	(\$210.00)
1/20/1983	CHECK	. (\$210.00)	(\$210.00)
3/4/1983	CHECK	(\$210.00)	(\$210.00)
4/19/1983	CHECK	(\$210.00)	(\$210.00)
7/7/1983	CHECK	(\$210.00)	(\$210.00)
10/5/1983	CHECK	(\$210.00)	(\$210.00)
1/12/1984	CHECK	(\$225.00)	(\$225.00)
4/17/1984	CHECK	(\$225.00)	(\$225.00)
6/21/1984	CHECK TRWD	(\$30,000.00)	(\$30,000.00)
7/12/1984	CHECK	(\$225.00)	(\$225.00)
10/17/1984	CHECK	(\$225.00)	(\$225.00)
4/11/1985	CHECK	(\$240.00)	(\$240.00)
7/5/1985	CHECK	(\$15,000.00)	(\$15,000.00)
7/15/1985	CHECK	(\$240.00)	(\$240.00)
10/16/1985	CHECK	(\$240.00)	(\$240.00)
11/8/1985	CHECK	(\$240.00)	(\$240.00)
11/13/1985	CHECK	(\$75,000.00)	(\$75,000.00)



1/16/1986	CHECK DIV	(\$270.00)	(\$270.00)
4/16/1986	CHECK DIV MERCK	(\$270.00)	(\$270.00)
8/6/1986	CHECK DIVIDEND	(\$270.00)	(\$270.00)
8/22/1986	CHECK	(\$35,000.00)	(\$35,000.00)
11/12/1986	CHECK DIV MERCK	(\$330.00)	(\$330.00)
2/10/1987	CHECK DIV MERCK & CO	(\$330.00)	(\$330.00)
4/30/1987	CHECK DIV MERCK K& CO	(\$330.00)	(\$330.00)
8/6/1987	CHECK DIV MERCK & CO	(\$330.00)	(\$330.00)
10/28/1987	CHECK DIV MERCK & CO	(\$480.00)	(\$480.00)
1/29/1988	TRANS TO C ANGEL	(\$442,587.53)	\$0.00
2/4/1988	CHECK DIV MERCK & CO	(\$480.00)	(\$480.00)
5/11/1988	CHECK DIV MERCK & CO	(\$576.00)	(\$576.00)
8/5/1988	CHECK DIV MERCK & CO	(\$576.00)	(\$576.00)
11/7/1988	CHECK DIV MERCK & CO	(\$666.00)	(\$666,00)
4/17/1989	CHECK DIV MERCK	(\$666.00)	(\$666.00)
5/9/1989	CHECK DIV MERCK & CO	(\$738.00)	(\$738.00)
8/4/1989	CHECK DIV MERCK & CO	(\$738.00)	(\$738.00)
1/26/1990	CHECK DIVIDENDS	(\$810.00)	(\$810.00)
2/7/1990	CHECK	(\$16.14)	(\$16.14)
2/7/1990	CHECK	(\$810.00)	(\$810.00)
4/24/1990	CHECK DIVIDENDS	(\$810.00)	(\$810.00)
5/29/1990	TRANS TO 10014610 ACCT	(\$250,000.00)	(\$193,069.43)
8/10/1990	CHECK	(\$810.00)	(\$810.00)
4/18/1991	CHECK	(\$2,040.50)	(\$2,040.50)
4/25/1991	CHECK DIVIDEND	(\$1,008.00)	(\$1,008.00)
4/5/1994	CHECK	(\$400,000.00)	(\$400,000.00)
6/29/1994	CHECK	(\$250,000.00)	(\$250,000.00)
11/29/1994	CHECK	(\$225,000.00)	
5/29/1997	TRANS TO 1A009630	(\$1,877,129.81)	\$0.00
Total Withdrawals:		(\$3,657,196.98)	(\$1,280,549.07)
Total deposits less withdrawals:		(\$3,055,506.41)	(\$678,858.50)

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EXHIBIT B

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008¹

NOTICE OF TRUSTEE'S DETERMINATION OF CLAIM

April 27, 2010

ALBERT ANGEL 4 ROCKY WAY WEST ORANGE, NJ 07052

Dear ALBERT ANGEL:

PLEASE READ THIS NOTICE CAREFULLY.

The liquidation of the business of BERNARD L. MADOFF INVESTMENT SECURITIES LLC ("BLMIS") is being conducted by Irving H. Picard, Trustee under the Securities Investor Protection Act, 15 U.S.C. § 78aaa et seq. ("SIPA"), pursuant to an order entered on December 15, 2008 by the United States District Court for the Southern District of New York.

The Trustee has made the following determination regarding your claim on BLMIS Account No. 1A0096 designated as Claim Number 12708:

Your claim for securities is DENIED. No securities were ever purchased for your account.

Further, based on the Trustee's analysis, the amount of money you withdrew from your account at BLMIS (total of \$3,550,000.00), as more fully set forth in Table 1 annexed hereto and made a part hereof, is greater than the amount that was deposited with BLMIS for the purchase of securities (total of \$500,000.00). As noted, no securities were ever purchased by BLMIS for your

¹ Section 78*lll*(7)(B) of SIPA states that the filing date is "the date on which an application for a protective decree is filed under 78eee(a)(3)," except where the debtor is the subject of a proceeding pending before a United States court "in which a receiver, trustee, or liquidator for such debtor has been appointed and such proceeding was commenced before the date on which such application was filed, the term 'filing date' means the date on which such proceeding was commenced." Section 78*lll*(7)(B). Thus, even though the Application for a protective decree was filed on December 15, 2008, the Filing Date in this action is on December 11, 2008.

account. Any and all profits reported to you by BLMIS on account statements were fictitious.

As reflected in Table 1, certain of the transfers into or out of your account have been adjusted. As part of the Trustee's analysis of accounts, the Trustee has assessed accounts based on a money in/money out analysis (i.e., has the investor deposited more or less than he or she withdrew from BLMIS). This analysis allows the Trustee to determine which part of an account's balance is originally invested principal and which part is fictitious gains that were fabricated by BLMIS. A customer's allowed claim is based on the amount of principal in the customer's account.

Whenever a customer requested a transfer from one account to another, the Trustee analyzed whether the transferor account had principal in the account at the time of the transfer. The available principal in the account was transferred to and credited in the transferee account. Thus, the reason that the adjusted amount of transferred deposits or withdrawals in Table 1 is less than the purported transfer amount is that the transferor account did not have sufficient principal available to effectuate the full transfer. The difference between the purported transfer amount and the adjusted transfer amount is the amount of fictitious gain that was transferred to or from your account. Under the money in/money out analysis, the Trustee does not give credit for fictitious gains in settling your allowed claim.

Since there were no profits to use either to purchase securities or to pay you any money beyond the amount that was deposited into your BLMIS account, the amount of money you received in excess of the deposits in your account (\$3,050,000.00) was taken from other customers and given to you. Accordingly, because you have withdrawn more than was deposited into your account, you do not have a positive "net equity" in your account and you are not entitled to an allowed claim in the BLMIS liquidation proceeding. Therefore, your claim is **DENIED** in its entirety.

On March 1, 2010, the United States Bankruptcy Court for the Southern District of New York (Lifland, J.) issued a decision which affirmed the Trustee's Net Investment Method for determining customer claims. The final resolution of this issue is expected to be determined on appeal.

Should a final and unappealable court order determine that the Trustee is incorrect in his interpretation of "net equity" and its corresponding application to the determination of customer claims, the Trustee will be bound by that order and will apply it retroactively to all previously determined customer claims in accordance with the Court's order. Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by you in having your customer claim re-determined in accordance with any such Court order.

Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by the Trustee against you.

PLEASE TAKE NOTICE: If you disagree with this determination and desire a hearing before Bankruptcy Judge Burton R. Lifland, you <u>MUST</u> file your written opposition, setting forth the grounds for your disagreement, referencing Bankruptcy Case No. 08-1789 (BRL) and attaching copies of any documents in support of your position, with the United States Bankruptcy Court and the Trustee within THIRTY DAYS after April 27, 2010, the date on which the Trustee mailed this notice.

PLEASE TAKE FURTHER NOTICE: If you do not properly and timely file a written opposition, the Trustee's determination with respect to your claim will be deemed confirmed by the Court and binding on you.

PLEASE TAKE FURTHER NOTICE: If you properly and timely file a written opposition, a hearing date for this controversy will be obtained by the Trustee and you will be notified of that hearing date. Your failure to appear personally or through counsel at such hearing will result in the Trustee's determination with respect to your claim being confirmed by the Court and binding on you.

PLEASE TAKE FURTHER NOTICE: You must mail your opposition, if any, in accordance with the above procedure, to each of the following addresses:

Clerk of the United States Bankruptcy Court for the Southern District of New York One Bowling Green New York, New York 10004

and

Irving H. Picard, Trustee c/o Baker & Hostetler LLP 45 Rockefeller Plaza New York, New York 10111

Irv**(**ng H. Picard

Trustee for the Liquidation of the Business of Bernard L. Madoff Investment Securities LLC

	Participation of the property	11427/2016 (1994) 1945	
	SAME TO SELECTION	IIG	
DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
5/29/1997	TRANS FROM 1A003210	\$1,877,129.81	\$0.00
8/17/2004	CHECK	\$500,000.00	\$500,000.00
8/5/2008	TRANS FROM 1A009930	\$500,000.00	\$0.00
Total Deposits:		\$2,877,129.81	\$500,000.00
	and the same of	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	
DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
1/7/1999	CHECK	(\$150,000.00)	(\$150,000.00)
8/12/1999	CHECK	(\$100,000.00)	(\$100,000.00)
9/14/1999	CHECK	(\$200,000.00)	(\$200,000.00)
7/13/2001	CHECK	(\$150,000.00)	(\$150,000.00)
8/31/2001	CHECK	(\$250,000.00)	(\$250,000.00)
12/17/2001	CHECK	(\$300,000.00)	(\$300,000.00)
2/22/2002	CHECK	(\$150,000.00)	(\$150,000.00)
2/26/2002	CHECK .	(\$200,000.00)	(\$200,000.00)
6/27/2002	CHECK	(\$300,000.00)	(\$300,000.00)
8/1/2002	CHECK	(\$200,000.00)	(\$200,000.00)
9/4/2002	CHECK	(\$200,000.00)	(\$200,000.00)
1/10/2003	CHECK	(\$250,000.00)	(\$250,000.00)
1/31/2003	CHECK	(\$250,000.00)	(\$250,000.00)
4/22/2003	CHECK	(\$100,000.00)	(\$100,000.00)
6/17/2003	CHECK WIRE	(\$250,000.00)	(\$250,000.00)
8/11/2008	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
Total Withdrawals:		(\$3,550,000.00)	(\$3,550,000.00)
Total deposits less withdrawals:		(\$672,870.19)	(\$3,050,000.00)

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EXHIBIT C

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Claim Number	
Date Received	

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: 9 13-243-9246

HOME: 973-243 9245

Taxpayer I.D. Number (Social Security No.)

Account Number: 1A0032

ALBERT ANGEL 4 ROCKY WAY LLEWELLYN PARK, NJ 07052

(If incorrect, please change)

NOTE:

BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of December 11, 2008.:

a. The Broker owes me a Credit (Cr.) Balance of

b. I owe the Broker a Debit (Dr.) Balance of

\$_____

1

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C.	If you wish to repay the Debit Balance please insert the amount you wish to reattach a check payable to "Irving H. Pic Trustee for Bernard L. Madoff Investment of the payment of the paym	epay and card, Esq., ent Securities LLC."	·
•	with this claim form.	\$	
d.	If balance is zero, insert "None."	_ 200	m
2. Clair	m for securities as of December 11, 200	8:	
PLEASE DO	NOT CLAIM ANY SECURITIES YOU HA	VE IN YOUR POSS	ESSION.
		YES	NO
a.	The Broker owes me securities		
b.	I owe the Broker securities	*	V
C.	If yes to either, please list below:		
Date of Transaction (trade date)	Hachied decleration + 130/08 Madoff statests Name of Security		of Shares or unt of Bonds I Owe the Broker (Short)
Please enclose sale confirmation any other documentation ransfers, etc.)	entation can speed the review, allowarten the time required to deliver your, if possible, copies of your last accourons and checks which relate to the secmentation, such as correspondence, processing your claim. In particula (such as cancelled checks, receipts frof your deposits of cash or securities we documentation. You should also p	securities and case of statement and purities or cash you which you believe ar, you should promethe Debtor, pro	sh to you. Irchase or claim, and will be of rovide all of of wire

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	·	YES	<u>NO</u>
3.	Has there been any change in your account since December 11, 2008? If so, please explain.	·	
4.	Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?		
5.	Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?		
6.	Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	•	
7.	Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.		
8.	Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.		

Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker.

Please list the full name and address of anyone assisting you in the preparation of this claim form:

If you cannot compute the amount of your claim, you may file an estimated claim. In th case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OI IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date Signature

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Exhibits A- H Pg 16 of 76

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, *e.g.*, corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

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CI	JS	FOI	ME	R	CI	ΔΙ	М
v					$\mathbf{v}_{\mathbf{L}}$.m:	

Claim Number	
Date Received	

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

•	DECEMI	BER 11, 2008
Irving H. Picard, Esq. Trustee for Bernard L. Madoff Investment Securities LL0		Provide your office and home telephone no.
Clai	ims Processing Center McKinney Ave., Suite 800	OFFICE:
	Dallas, TX 75201	HOME:
		Taxpayer I.D. Number (Social Security No.)
Account Number: ALBERT ANGEL 4 ROCKY WAY	1A0096	
WEST ORANGE, N	J 07052	
		•
(If incorr	rect, please change)	
NOTE:		AIM FORM, BE SURE TO READ CAREFULLY THE
	BE FILED FOR EACH ACCOUNT AFFORDED UNDER SIPA, ALL CONTROL TRUSTEE ON OR BEFORE MAD DATE, BUT ON OR BEFORE JPROCESSING AND TO BEING SA	N SHEET. A SEPARATE CLAIM FORM SHOULD IT AND, TO RECEIVE THE FULL PROTECTION USTOMER CLAIMS MUST BE RECEIVED BY THE rch 4, 2009. CLAIMS RECEIVED AFTER THAT uly 2, 2009, WILL BE SUBJECT TO DELAYED ATISFIED ON TERMS LESS FAVORABLE TO THE JR CLAIM FORM BY CERTIFIED MAIL - RETURN

Claim for money balances as of **December 11, 2008**. 1.

a. The Broker owes me a Credit	(Cr.) Balance of
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\$	
\$	

I owe the Broker a Debit (Dr.) Balance of b.

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)		
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*	•	Exhibits A- H Pg 18 of 76		
	c.	If you wish to repay the Debit Balance,		
		please insert the amount you wish to re	epay and	
		attach a check payable to "Irving H. Pic	• •	
		Trustee for Bernard L. Madoff Investme		
		If you wish to make a payment, it must		
		with this claim form.	\$	
	d.	If balance is zero, insert "None."	•	
2.	Clai	m for securities as of December 11, 200	8 :	
PLEAS	SE DO	NOT CLAIM ANY SECURITIES YOU HA	VE IN YOUR POSSI	ESSION.
			YES	NO
	a.	The Broker owes me securities		
	b.	I owe the Broker securities		
	C.	If yes to either, please list below:		
				of Shares or unt of Bonds
Date o	of		The Broker	l Owe
Transa			Owes Me	the Broker
(trade o	iate)	Name of Security	(Long)	(Short)
				
			<u> </u>	
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08-01789-cgm Doc 2311-1 Filed 05/20/10 Entered 05/20/10 12:29:24 Exhibit

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

<u>YES</u>	<u>NO</u>
•	
	YES

j.	Exhibits A- H Pg 20 of 76
9.	Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker.
	Please list the full name and address of anyone assisting you in the preparation of this claim form:
If you case,	cannot compute the amount of your claim, you may file an estimated claim. In that please indicate your claim is an estimated claim.
CON	A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. ICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR SONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.
THE NFO	FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY
Date _	Signature
) ata	0:- 1

08-01789-cqm Doc 2311-1 Filed 05/20/10 Entered 05/20/10 12:29:24 Exhibit

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

CUSTOMER CLAIM

BERNARD L. MADOFF INVESTMENT SECURITIES LLC ("Madoff") In Liquidation DECEMBER 11, 2008

Declaration of Albert D. Angel and Carole A. Angel

- 1. We currently reside at 4 Rocky Way, West Orange, NJ 07052.
- 2. We make this protective declaration with respect to the following three accounts we have with Madoff:

Albert D. Angel Account Number 1A0032
Carole Angel Account Number 1A0034
Albert D. Angel &

Carole A. Angel J/T WROS Account Number 1A0033

3. The November 2008 statements from Madoff for the three accounts report the following values, which reflect the netting of the put offsets against the direct long holdings. The values are as follows:

Albert D. Angel \$2,483,277.62 Carole Angel \$9,843,549.23

Albert D. Angel &

Carole A. Angel J/T WROS \$1,944,161.39

We declare that the foregoing is true and correct to the best of our knowledge. Executed this 22nd day of June 2009.

Carole A. Angel

mica Street f 8DT 6222		08-01	Septime 2	-cgr	m Doc 2311-1 Filed 05/20/10 Entered 05/20/10 1 Exhibits A- H Pg 22 of 76	2:29:24	Exhibit
лачил эссигимэ лиеганиола ьлэнса 12 Berkeley Street Мауfair, London W11 8DT Tel 020 7493 6222	PAGE	TTON NUMBER	AMOUNT OT				
Мачин орешти	11/30/08	VOUR TAX PANER IDEARRICATION NUMBER -0	AMOUNT DEBITED TO YOUR ACCOUNT	146,924.91	76,988-74 78,666-27 243,476-62 53,209-07 104,274-42 91,989-05 56,857-52 41,113-54 39,396-90 110,014-35 44,8112-20 56,877-74 72,844-87 56,877-74 72,844-87 55,032-27 40,788-24 57,823-00 68,783-20 35,838-20 35,838-20 35,838-20 35,33-95 35,33-95		
	-	VOUR ACCOUNT NUMBER	PRICE OR SYMBOL		55-830 17-210 17-210 59-580 21-210 21-310 11-300 11		
335 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061			DESCRIPTION	BALANCE FORMARD	WAL-MART STORES INC INTERNATIONAL BUSINESS MACHS EXXON MOBIL CORP JOHNSON & JOHNSON J.P. MORGAN CHASE & CO COCA COLA CO MCDONALDS CORP MERCK & CO MICROSOFT CORP AMGEN INC AMGEN INC AMGEN INC CITI GROUP INC CITI GROUP INC SCHLUMBERGER LTD COMCAST CORP CL A CONTINUED ON PAGE 2		
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BERNARD L. MADOFF Investment securities i.c. New York 🗆 London		7	SOLD DELIVERED OR SHORT			R INCOME TAX PURPOSES	
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,		:	DATE			PLEASER	

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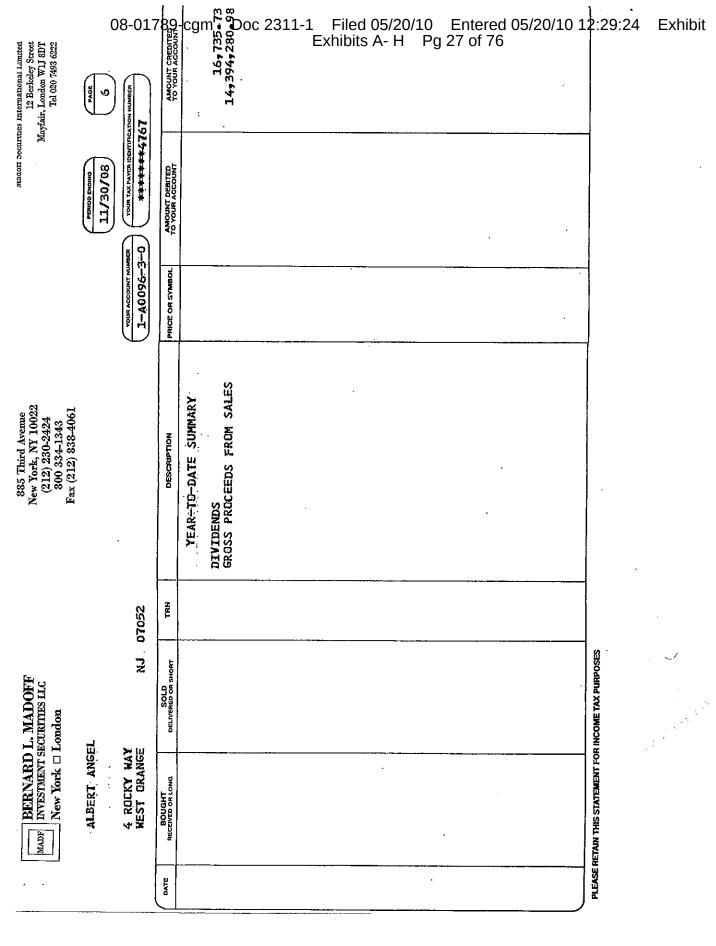
25,35%000 U O8-017880 NAOUNT CREDITED 80-01 10 Entered 05/20/10 12:29:24 Pg 24 of 76 Doc 2311-1 . Filed 05/20/10 Exhibits A- H P 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222 Madoff Securities International Limited PAGE m L9L5***** 9,279-00 295,006,02 174,870,50 11/30/08 AMOUNT DEBITED TO YOUR ACCOUNT YOUR TAX PAYER 1-A0096-3-0 YOUR ACCOUNT NUMBER PRICE OR SYMBOL MKT. PRICE 28.560 52.390 55.540 92.670 16.250 79.010 8=290 46=870 17=340 52-520 80-150 17-170 99-926 16-540 FIDELITY SPARTAN U S TREASURY MONEY MARKET U S TREASURY MÜNEY MARKET U S TREASURY BILL DUE 03/26/2009 New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 885 Third Avenue ATET INC ABBOTT LABORATORIES AMGEN INC APPLE INC 3/26/2009 CONDCOPHILIPS EXXON MOBIL CORP GENERAL ELECTRIC CO DESCRIPTION SECURITY POSITIONS CISCO SYSTEMS INC CITI GROUP INC CDCA COLA CD CONTINUED ON PAGE FIDELITY SPARTAN BANK OF AMERICA CHEVRON CORP COMCAST. CORP NEW BALANCE 49998 59039 54649 A N 07052 25,359 PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES - SOLD DELIVERED OR SHORT BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York ALBERT ANGEL 4 ROCKY MAY 3,445 1,272 1,908 954 3,339 6,T31 1,325 175,000 3,763 689 9,279 3,180 BOUGHT RECEIVED OR LONG MADF

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Madoff Securities International Limited 12 Berkeley Street Mayfair, London W11 8DT Tel 020 7493 6222	PAGE 4	аттон нимвея	AMOUNT O TO YOUR A			
Madoff Securit	11/30/08 11/30/08	YOUR TAX PAYER IDENTIFICATION NUMBER ***********************************	AMOUNT DEBITED TO YOUR ACCOUNT			÷
		YOUR ACCOUNT NUMBER	PRICE OR SYMBOL	292-960 35-280 13-800 81-600 31-660 58-750 26-720 26-720 16-090 16-430 42-160 64-350 50-740 50-740 99-971		
885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061			DESCRIPTION	GODGLE HEWLETT: PACKARD: CO INTEL CORP INTERNATIONAL BUSINESS MACHS JOHNSON: E. JOHNSON MCDÖNALDS: CORP MERCK E. CO MICROSOFT: CORP ORACIC CORPORATION PEPSICO INC PHILLIP MORRIS INTERNATIONAL PROCTER E. GAMBLE CO QUALCONMINC PHILLIP MORRIS INTERNATIONAL PROCTER E. GAMBLE CO QUALCONMINC SCHEUMBERGER LTD FIDELITY SPARTAN U. S. TREASURY MONEY MARKET U. S. TREASURY BILL U. S. TREASURY BI		
		.07052	TRN		•	
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MADE INVESTMENT SECURITIES New York	ALBERT ANGEL	4 ROCKY WAY	BOUGHT RECEIVED OR LONG	13,590 13,590 13,657 13,469 13,253	PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES	
		7	DATE		PLEASE	

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	·	1-40096-3-0	PRICE OR SYMBOL	32•650 55•880 28•890		-		 · · · · ·		•			
885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061			DESCRIPTION	VERIZON COMMUNICATIONS WAL-WART STORES INC WELLS FARGO & CO NEW	MARKET VALUE OF SECURITIES LONG 2,519,317.62					-			
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BERNARD L. MADORF INVESTMENT SECURITIES LLC New York 🗆 London	ii ii		SOLD DELIVERED OR SHORT	oim.a								<u> </u>	PR INCOME TAX PURPO
MADE BEENARD L. MAI BY WASTMENT SECURITIES New York [] London	ALBERT ANGEL	MEST DRANGE	RECEIVED OR LONG	1,802 1,378 2,226									PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES
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	MADOF INVESTMENT SECURITIES LIC	BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York 🗆 London		885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061		Madoff Securit Ma	Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7498 6222
	ALBERT ANGEL	,, !			-	11/30/08	30
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ОАТЕ	BOUGHT RECEIVED OR LONG	SOLD DELWERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITES TO YOUR ACCOUNT
				BALANCE FORMARD			146,924,00
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	,			MARKET VALUE OF SECURITIES LONG SHORT 87,450.00 123,490.00-			ntered (of 76
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PLEASER	PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES	LINCOME TAX PURPOSES	, ,				29:24

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08-01789-cgm Doc 2311-1 Filed 05/20/10 Entered 05/20/10 12:29:24 Exhibit Exhibits A- H Pg 29 of 76

EXHIBIT D

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008¹

NOTICE OF TRUSTEE'S DETERMINATION OF CLAIM

April 28, 2010

Carole Angel 4 Řocky Way West Orange, New Jersey 07052

Dear Carole Angel:

PLEASE READ THIS NOTICE CAREFULLY.

The liquidation of the business of BERNARD L. MADOFF INVESTMENT SECURITIES LLC ("BLMIS") is being conducted by Irving H. Picard, Trustee under the Securities Investor Protection Act, 15 U.S.C. § 78aaa et seq. ("SIPA"), pursuant to an order entered on December 15, 2008 by the United States District Court for the Southern District of New York.

The Trustee has made the following determination regarding your claim on BLMIS Account No. 1A0100 designated as Claim Number 013088:

Your claim for securities is **DENIED**. No securities were ever purchased for your account.

Further, based on the Trustee's analysis, the amount of money you withdrew from your account at BLMIS (total of \$1,800,000.00), as more fully set forth in Table 1 annexed hereto and made a part hereof, is greater than the amount that was deposited with BLMIS for the purchase of securities (total of \$700,000.00). As noted, no securities were ever purchased by BLMIS for your

¹ Section 78*III*(7)(B) of SIPA states that the filing date is "the date on which an application for a protective decree is filed under 78eee(a)(3)," except where the debtor is the subject of a proceeding pending before a United States court "in which a receiver, trustee, or liquidator for such debtor has been appointed and such proceeding was commenced before the date on which such application was filed, the term 'filing date' means the date on which such proceeding was commenced." Section 78*III*(7)(B). Thus, even though the Application for a protective decree was filed on December 15, 2008, the Filing Date in this action is on December 11, 2008.

account. Any and all profits reported to you by BLMIS on account statements were fictitious.

As reflected in Table 1, certain of the transfers into or out of your account have been adjusted. As part of the Trustee's analysis of accounts, the Trustee has assessed accounts based on a money in/money out analysis (i.e., has the investor deposited more or less than he or she withdrew from BLMIS). This analysis allows the Trustee to determine which part of an account's balance is originally invested principal and which part is fictitious gains that were fabricated by BLMIS. A customer's allowed claim is based on the amount of principal in the customer's account.

Whenever a customer requested a transfer from one account to another, the Trustee analyzed whether the transferor account had principal in the account at the time of the transfer. The available principal in the account was transferred to and credited in the transferee account. Thus, the reason that the adjusted amount of transferred deposits or withdrawals in Table 1 is less than the purported transfer amount is that the transferor account did not have sufficient principal available to effectuate the full transfer. The difference between the purported transfer amount and the adjusted transfer amount is the amount of fictitious gain that was transferred to or from your account. Under the money in/money out analysis, the Trustee does not give credit for fictitious gains in settling your allowed claim.

Since there were no profits to use either to purchase securities or to pay you any money beyond the amount that was deposited into your BLMIS account, the amount of money you received in excess of the deposits in your account (\$1,100,000.00) was taken from other customers and given to you. Accordingly, because you have withdrawn more than was deposited into your account, you do not have a positive "net equity" in your account and you are not entitled to an allowed claim in the BLMIS liquidation proceeding. Therefore, your claim is **DENIED** in its entirety.

On March 1, 2010, the United States Bankruptcy Court for the Southern District of New York (Lifland, J.) issued a decision which affirmed the Trustee's Net Investment Method for determining customer claims. The final resolution of this issue is expected to be determined on appeal.

Should a final and unappealable court order determine that the Trustee is incorrect in his interpretation of "net equity" and its corresponding application to the determination of customer claims, the Trustee will be bound by that order and will apply it retroactively to all previously determined customer claims in accordance with the Court's order. Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by you in having your customer claim re-determined in accordance with any such Court order.

Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by the Trustee against you.

PLEASE TAKE NOTICE: If you disagree with this determination and desire a hearing before Bankruptcy Judge Burton R. Lifland, you <u>MUST</u> file your written opposition, setting forth the

grounds for your disagreement, referencing Bankruptcy Case No. 08-1789 (BRL) and attaching copies of any documents in support of your position, with the United States Bankruptcy Court and the Trustee within **THIRTY DAYS** after April 28, 2010, the date on which the Trustee mailed this notice.

PLEASE TAKE FURTHER NOTICE: If you do not properly and timely file a written opposition, the Trustee's determination with respect to your claim will be deemed confirmed by the Court and binding on you.

PLEASE TAKE FURTHER NOTICE: If you properly and timely file a written opposition, a hearing date for this controversy will be obtained by the Trustee and you will be notified of that hearing date. Your failure to appear personally or through counsel at such hearing will result in the Trustee's determination with respect to your claim being confirmed by the Court and binding on you.

PLEASE TAKE FURTHER NOTICE: You must mail your opposition, if any, in accordance with the above procedure, to each of the following addresses:

Clerk of the United States Bankruptcy Court for the Southern District of New York One Bowling Green New York, New York 10004

and

Irving H. Picard, Trustee c/o Baker & Hostetler LLP 45 Rockefeller Plaza New York, New York 10111

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Trustee for the Liquidation of the Business of Bernard L. Madoff Investment Securities LLC

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	DEROSIO	(\$J. 1.5.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	
DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
6/3/1997	TRANS FROM 1A003410	\$2,060,936.43	\$0.00
7/28/1997	CHECK	\$700,000.00	\$700,000.00
Total Deposits:		\$2,760,936.43	\$700,000.00
	WIDEIDRAW	/AVUS	
DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
8/26/2003	CHECK	(\$200,000.00)	(\$200,000.00)
10/12/2005	CHECK	(\$100,000.00)	(\$100,000.00)
11/1/2005	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
1/26/2006	CHECK	(\$250,000.00)	(\$250,000.00)
4/4/2006	CHECK	(\$250,000.00)	(\$250,000.00)
11/22/2006	CHECK WIRE	(\$500,000.00)	(\$500,000.00)
Total Withdrawals:		(\$1,800,000.00)	(\$1,800,000.00)
Total deposits less withdrawals:		\$960,936.43	(\$1,100,000.00)

08-01789-cgm Doc 2311-1 Filed 05/20/10 Entered 05/20/10 12:29:24 Exhibit A- H Pg 34 of 76

EXHIBIT E

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Claim Number	_
Date Received	

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: 973-243 · 9246

HOME: 973 - 243 - 9245

Taxpayer I.D. Number (Social Security No.)

Account Number: 1A0034

CAROLE ANGEL 4 ROCKY WAY LLEWELLYN PARK, NJ 07052

(If incorrect, please change)

NOTE:

BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1	Claim for money balances a	s of	De	cer	nbe	er 1	1, 2	.008	_:
1.	Cidati i a i i i i i i i i i i i i i i i i					- •		•	

- a. The Broker owes me a Credit (Cr.) Balance of
- b. I owe the Broker a Debit (Dr.) Balance of

\$_____

502180406

	C.	If you wish to repay the Debit Balance,								
	please insert the amount you wish to repay and									
		attach a check payable to "Irving H. Picard, Esq.,								
	•	Trustee for Bernard L. Madoff Investment Securities LLC."								
		nclosed								
	•	with this claim form.	\$							
	d.	If balance is zero, insert "None."	^Na	ne "						
2.	Clai	im for securities as of December 11, 2008:		•						
PLEAS	E DO	NOT CLAIM ANY SECURITIES YOU HAVE IN	I YOUR POSSE	SSION.						
			YES	NO						
	_	The Broker owes me securities								
	a.	The bloker owes the securities								
	b.	I owe the Broker securities		V						
	C.	If yes to either, please list below:								
			Number o <u>Face Amou</u>	f Shares or nt of Bonds						
Date o			The Broker Owes Me	I Owe the Broker						
(trade d	ate)	Name of Security	(Long)	(Short)						
Plea	ise	see atached declaration	<u></u>							
4 C	o fre	ies of 1/30/08 Madolf monts.								
10	77.0		····							
			·							

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

9.	Have you or any member ever filed a claim under Investor Protection Act	r the Securities	
	so, give name of that b	roker.	
	Please list the full name preparation of this clain	e and address of anyone ass n form:	isting you in the
If you ca case, ple	nnot compute the amoun ease indicate your claim	nt of your claim, you may file is an estimated claim.	an estimated claim. In that
CONVIC	TION CAN RESULT	DERAL LAW TO FILE A IN A FINE OF NOT MO RETHAN FIVE YEARS OR	RE THAN \$50,000 OR
THE FO	PREGOING CLAIM IS IATION AND BELIEF.	TRUE AND ACCURATE	TO THE BEST OF MY
Date	6/24/09	_ Signature <u>accle</u> _ Signature	Angel
Date		Signature	
address, than a pe	phone number, and extersonal account, <i>e.g.</i> , corp	nared, all must sign above. ent of ownership on a signed porate, trustee, custodian, etc trust agreement or other pro	d separate sheet. If other canacity

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

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	Claim Number
i	Date Received

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

Irving H. Picard, Esq.

Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Taxpayer I.D. Number (Social Security No.)

Account Number: 1A0100

CAROLE ANGEL 4 ROCKY WAY WEST ORANGE, NJ 07052

(If incorrect, please change)

NOTE:

BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

 Claim for money balances as of December 11, 2008;

a. The Broker owes me a Credit (Cr.) Balance of

b. I owe the Broker a Debit (Dr.) Balance of

•				
)				
	 	_	 	
•				
)				

	c.	If you wish to repay the Debit Balance,		
		please insert the amount you wish to repa	y and	
		attach a check payable to "Irving H. Picar	d, Esq.,	
		Trustee for Bernard L. Madoff Investment	Securities LLC."	
		If you wish to make a payment, it must b	e enclosed	
		with this claim form.	\$	
	d.	If balance is zero, insert "None."	 	
2.	Clai	m for securities as of December 11, 2008:		
PLEA	SE DO	NOT CLAIM ANY SECURITIES YOU HAV	E IN YOUR POSSE	SSION.
			YES	NO
	a.	The Broker owes me securities		
	b.	I owe the Broker securities		
	C.	If yes to either, please list below:		
			Number o <u>Face Amou</u>	f Shares or nt of Bonds
Date Trans	e of action	· v	The Broker Owes Me	I Owe the Broker
(trade	date)	Name of Security	(Long)	(Short)
			<u> </u>	
		<u> </u>		<u> </u>
 				
				

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

		<u>YES</u>	<u>NO</u>
3.	Has there been any change in your account since December 11, 2008? If so, please explain.		
4.	Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?		
5.	Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?		
6.	Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)		
7.	Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.		
8.	Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.		

9,	Have you or any member ever filed a claim under the Investor Protection Act of so, give name of that brok	ne Securities
		and address of anyone assisting you in the orm:
If you c case, p	annot compute the amount of lease indicate your claim is	of your claim, you may file an estimated claim. In that
CONVI	CTION CAN RESULT IN	RAL LAW TO FILE A FRAUDULENT CLAIM. A FINE OF NOT MORE THAN \$50,000 OR THAN FIVE YEARS OR BOTH.
	OREGOING CLAIM IS TI MATION AND BELIEF.	RUE AND ACCURATE TO THE BEST OF MY
Date		Signature
Date _		Signature
address than a p	s, phone number, and exten personal account, e.g., corpo	red, all must sign above. Give each owner's name, t of ownership on a signed separate sheet. If other rate, trustee, custodian, etc., also state your capacity ist agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

CUSTOMER CLAIM

BERNARD L. MADOFF INVESTMENT SECURITIES LLC ("Madoff") In Liquidation DECEMBER 11, 2008

Declaration of Albert D. Angel and Carole A. Angel

- 1. We currently reside at 4 Rocky Way, West Orange, NJ 07052.
- 2. We make this protective declaration with respect to the following three accounts we have with Madoff:

Albert D. Angel Account Number 1A0032 Carole Angel Account Number 1A0034

Albert D. Angel &

Carole A. Angel J/T WROS Account Number 1A0033

3. The November 2008 statements from Madoff for the three accounts report the following values, which reflect the netting of the put offsets against the direct long holdings. The values are as follows:

Albert D. Angel \$2,483,277.62 Carole Angel \$9,843,549.23

Albert D. Angel &

Carole A. Angel J/T WROS \$1,944,161.39

We declare that the foregoing is true and correct to the best of our knowledge. Executed this 22nd day of June 2009.

T*Y*. Angel

Carole A. Angel

Affiliated with Madoff Securities International Limited 12 Berkeloy Street Mayfair, London WIJ SDT 72 0 20 7493 6222	1 ST	AMOUNT CREDITED TO YOUR ACCOUNT								-	• :			•	-		-	•							
Madoff Securiti	11/30/08 1 1	AMOUNT DEBITED TO YOUR ACCOUNT	589*555*75	307,954-96	314,665.08 973,919,28	212,837-28	417,100,68	367,957-20	164-456-16	157,587.60	440,058.40	176,451,80	235,111,96	291,579-68	220,130,08	489,363,55	731.2992.00	275-132-80	143,353.80	172,938-80	157,473,40	75-605-6027		•	
	уоця Ассоцит ицивея 1-A0100-3-0	PRICE OR SYMBOL	-	55-830	87-270 72-880	14-510	59.580	38,530	55.370	28-550	21-810	17-300	100-780	16.940	54-610	64-080	43.600	21.590	33-770	12-510	49-480	010-01			
885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061		DESCRIPTION	BALANCE FORMARD	HAL-MART STORES INC	INTERNATIONAL BUSINESS MACHS EXXIN MOBIL CORP	INTEL CORP		COCA COLL COLLEGE COLL	MCDGNATDS CORP	MERCK	MICROSOFT CORP	ORACLE CORPORATION	APPEE INC	PFIZER INC	ABBOTT LABORATORIES	PROCTER & GAMBLE CO	PHILLIP MORRIS INTERNATIONAL	BANK OF AMERICA	QUALCOMM INC	~	SCHEUMBERGER LTD	CL A	CONTINUED ON PAGE 2		
	07052	TRN		2020	2522	6848	11174	15500	24151	28477	32803	37129	50905	54433	54935	58759	63085	635	719	67913	71737	7			
BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York London ARGEL	Tu	SOLD DELIVERED OR SHORT									•	٠			3	·	•	•				•			
BERNARD L. MADOFI INVESTMENT SECURITIES LLC New York CAROLE ANGEL	4 RDCKY WAY WEST ORANGE	BOUGHT RECEIVED OR LONG		5,512	3,604	14,628	96669	99540	24968	5,512	20,140	37760T	2,332	17,172	4,028	7,632	2,300	12,720	4,240	13,780	3,180	7004			
		рате		1/12	2071	11/12	1/12	17/12	1/12	1/12	17.12	1/12	1/12	1/12	1/12	1/12	1732	1/12	1715	1/12	1712	77			

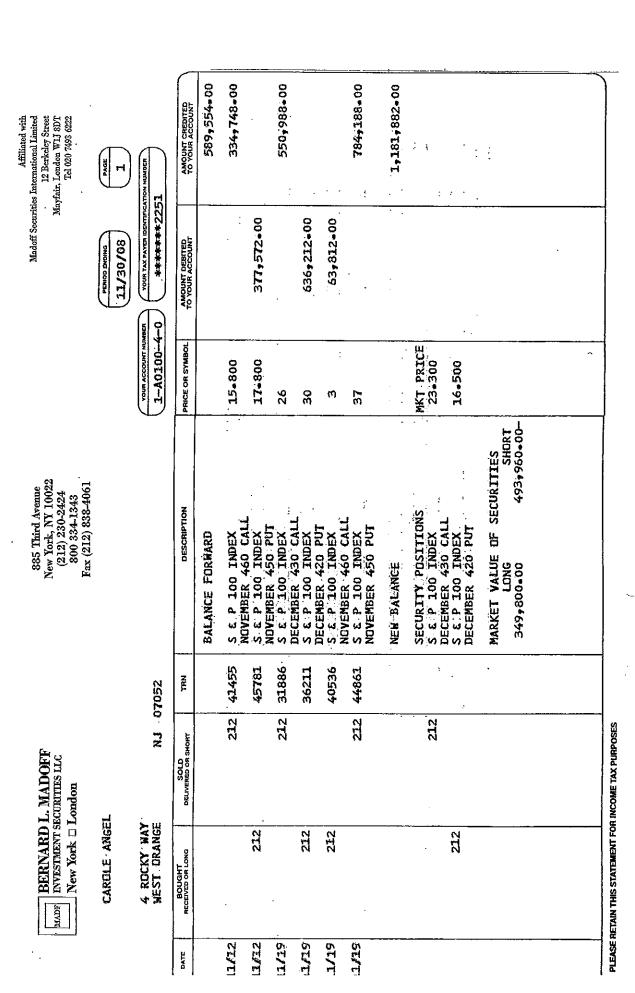
Madoff Scenrities International Limited 12 Berkeley Street Mayfair, London W1,1 8DT Tel 020 7499 6222	PAGE 2	T.	AMOUNT CREDITED TO YOUR ACCOUNT								•	49 ₂ 971±00	9*493*920=00	()	\$5.0×1	111,910.00			
Madoff Securiti Ma	11/30/08	YOUR TAX PAYER IDENTIFICATION NUMBER ***********************************	AMOUNT DEBITED TO YOUR ACCOUNT	407,006.00	259-532-48	131,545-56	135,340.04	529,594-12	219,483,28	265-695-20	222,218-00						11,917.00		
		1-A0100-3-0	PRICE OR SYMBOL	27 52.510	16.730	29-530	53.160	19-630	30-410	29.800	34-900	99.942	98*836	7		H	Fİ		
885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061			DESCRIPTION	CONOCOPHILIPS		U S BANCORP	UNITED TECHNOLOGIES CORP	GENERAL ELECTRIC CO	VERIZON COMMUNICATIONS	WELLS FARGO 6 CO NEW	HEWLETT PACKARD CO	U S TREASURY BILL DUE 12/18/2008	12/18/2008 U S TREASURY BILL DUF 7/12/2009	2/12/2009 ETPELTTY COADTAN	DIV 11/12/08	FIDELITY SPARTAN	U S TREASURY MUNEY MARKET FIDELITY SPARTAN U S TREASURY MONEY MARKET	CONTINUED ON PAGE 3	
		07052	TRN	76063	80891	84715	89041	89543	93367	97693	98195	19710	50306			15404	24773		
L. MADOFF SCURITES LLC London	런	72	SOLD DELIVERED OR SHORT							•		20° 50°	9,500,000			111,910			INCOME TAX PURPOSES
MADE INVESTMENT SECURITIES LIC	CAROLE: ANGEL	4 ROCKY WAY WEST ORANGE	BOUGHT RECEIVED OR LONG	159052 39816	359476	49452	2,544	26,924	7,208	8,904	09249					-	119411		PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES
			DATE	12/12	12/32	11/12	17.12	13/32	1,612	11/12	11/12	71/1	1/12	C 2 4 5	7	11/12	13/12		 PLEASERE

Madoff Scourities International Limited 12 Berkeley Street Mayfain, London W11 8DT Tel 020 7493 6222	PAGE 3	TOON NUMBER	AMOUNT CREDITED TO YOUR ACCOUNT	3-46	11,917.00	-			
Madoff Scouritic	11/30/08	YOUR TAX PAYER IDENTIFICATION NUMBER 0	AMOUNT DEBITED TO YOUR ACCOUNT			624,537,50	22,533,00	1,181,881,21	
		YOUR ACCOUNT MUNIER	PRICE OR SYMBOL	VIG	<u></u> н :	99-926	14		MKT PRICE 28-560 52-390 52-540 92-670 16-250 79-010 16-540 8-290 46-870 17-340
885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061			DESCRIPTION	FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/19/08			FIDELITY SPARTAN U. S. TREASURY MONEY MARKET	NEW BALANCE	SECURITY POSITIONS ATET INC ABBOTT LABORATORIES AMGEN INC BANK OF AMERICA CHEVRON CORP CISCO SYSTEMS INC COCA COLA CO COCA COLA CO COMCAST CORP CL A CONTINUED ON PAGE 4
		07052	TRN		50005	54653	59043		:: - :
MADOFF CURITIES LLC ondon	1	OFN	SOLD DELIVERED OR SHORT	,	11,917				·
BERNARD L. MADOFF MADE INVESTMENT SECURITIES LLC New York London	CARDLE ANGEL	4 ROCKY.WAY WEST ORANGE	BOUGHT RECEIVED OR LONG			625,000	22,533		15,052 4,028 2,756 2,332 12,720 13,780 13,780 7,632
· · · · · · · · · · · · · · · · · · ·			DATE	61/1	11/13	11/19	13/19		

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Madoff Securities International Limited 12 Berkeloy Street Mayfair, London W1J 3DT Tel 020 7493 6222	PAGE 4	том измете	AMOUNT CREDITED TO YOUR ACCOUNT	
Madoff Securit .	11/30/08	YOUN TAX PAYER IDENTIFICATION HUMBER TAX ************************************	AMOUNT DEBITED TO YOUR ACCOUNT	
		YOUR ACCOUNT NUMBER	PRICE OR SYMBOL	22.520 80.150 17.170 292.520 13.800 13.800 81.600 31.660 58.750 58.750 56.700 16.430 42.160 56.700 16.430 56.700 16.430 56.700 16.430 56.700 16.430 57.600 57.600
885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061			DESCRIPTION	CONDCOPHILIPS EXXON MOBIL CORP GENERAL ELECTRIC: CO GOGLE HENLETT PACKARD CO INTEL CORP INTEL CORP INTERNATIONAL BUSINESS MACHS J.P. MORGAN CHASE & CO JOHNSON & JOHNSON MCDONALDS CORP MERCK & CO MICROSOFT CORP ORACLE CORPORATION PEPSIG INC PHILIP MORRIS INTERNATIONAL PROCTER & GAMBLE CO QUALCONN INC SCHLUMBERGER LTD FIDELITY SPARTAN U. S. TREASURY MONEY MARKET U. S. BANCORP U. S. BANCORP U. S. TREASURY BILL U. S. TREASURY BILL DUE 03/26/2009 CONTINUED ON PAGE 5
		07052	NAT	
MADOFF CURTIES ILC ondon	,	N.S. C	SOLD DELIVERED OR SHORT	
BERNARD L. MADOFF	CAROLE ANGEL	4 ROCKY WAY	BOUGHT RECEIVED OR LONG	3,816 13,356 26,956 14,628 3,604 9,540 10,116 17,172 4,240 17,172 4,240 2,533 4,452 2,544 625,000
			DATE	·

Madoff Securities International Limited 12 Berkeley Street Mayfain, London W11 8DT Tel 020 7493 6222	S Avon	TON MUMBER	AMOUNT CREDITED TO YOUR ACCOUNT					-		
Madoff Securition Ma	PERIOD ENDING 11/30/08	(1000) TAX PAYER IDENTIFICATION HUMBER (100)	AMOUNT DEBITED TO YOUR ACCOUNT	-	-				-	
		1-A0100-3-0	PRICE OR SYMBOL	48.530 32.650 55.880 28.890						
885 Third Avenne New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061			DESCRIPTION	UNITED TECHNOLOGIES CORP VERIZON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO & CO NEW	MARKET VALUE OF SECURITIES LDNG SHORT 9,987,709,23					
		07052	TRN							
MADY INVESTMENT SECURITIES LLC New York London		Ϋ́N	SOLD DELIVERED OR SHORT					·		INCOME TAX PURPOSES
	CAROLE ANGEL	4 ROCKY WAY WEST ORANGE	BOUGHT RECEIVED OR LONG	2,544 7,208 5,512 8,904					 	PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES
·.			DATE	****			 		 <u></u>	PLEASER

Affiliated with Madoff Securities International Limited 12 Berkeley Street Mayfair, London WJJ 8DT Tel 020 7493 6222	book 9	**************************************	AMOUNT CREDITED TO YOUR ACCOUNT	::	65,966-84 55,524,070-93		
Мадой	11/30/08	\mathcal{L}	AMOUNT DEBITED TO YOUR ACCOUNT				
		1-A0100-3-0	PRICE OR SYMBOL				
885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061			DESCRIPTION	YEAR-TO-DATE SUMMARY	DIVIDENDS GROSS PROCEEDS FROM SALES	·	
		07052	TRN				,
BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York 🗆 London	Et.	PN.	SOLD DELIVERED OR SHORT				R INCOME TAX PURPOSES.
BERNARD L. MADOFT INVESTMENT SECURITIES LLC New York London	CAROLE ANGEL	4 ROCKY WAY WEST ORANGE	BOUGHT RECEIVED OR LONG			·	PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES
· .			DAYE			·	PLEASE



08-01789-cgm Doc 2311-1 Filed 05/20/10 Entered 05/20/10 12:29:24 Exhibit Exhibits A- H Pg 50 of 76

EXHIBIT F

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008¹

NOTICE OF TRUSTEE'S DETERMINATION OF CLAIM

April 28, 2010

Albert D. Angel & Carole A. Angel J/T WROS 4 Rocky Way Llewellyn Park, NJ 07052

Dear Albert D. Angel & Carole A. Angel J/T WROS:

PLEASE READ THIS NOTICE CAREFULLY.

The liquidation of the business of BERNARD L. MADOFF INVESTMENT SECURITIES LLC ("BLMIS") is being conducted by Irving H. Picard, Trustee under the Securities Investor Protection Act, 15 U.S.C. § 78aaa et seq. ("SIPA"), pursuant to an order entered on December 15, 2008 by the United States District Court for the Southern District of New York.

The Trustee has made the following determination regarding your claim on BLMIS Account No. 1A0033 designated as Claim Number 012707:

Your claim for securities is **DENIED**. No securities were ever purchased for your account.

Further, based on the Trustee's analysis, the amount of money you withdrew from your account at BLMIS (total of \$1,608,596.86), as more fully set forth in Table 1 annexed hereto and made a part

¹ Section 78*Ill*(7)(B) of SIPA states that the filing date is "the date on which an application for a protective decree is filed under 78eee(a)(3)," except where the debtor is the subject of a proceeding pending before a United States court "in which a receiver, trustee, or liquidator for such debtor has been appointed and such proceeding was commenced before the date on which such application was filed, the term 'filing date' means the date on which such proceeding was commenced." Section 78*Ill*(7)(B). Thus, even though the Application for a protective decree was filed on December 15, 2008, the Filing Date in this action is on December 11, 2008.

hereof, is the same as the amount that was deposited with BLMIS for the purchase of securities (total of \$1,608,596,86). As noted, no securities were ever purchased by BLMIS for your account. Any and all profits reported to you by BLMIS on account statements were fictitious.

As reflected in Table 1, certain of the transfers into or out of your account have been adjusted. As part of the Trustee's analysis of accounts, the Trustee has assessed accounts based on a money in/money out analysis (i.e., has the investor deposited more or less than he or she withdrew from BLMIS). This analysis allows the Trustee to determine which part of an account's balance is originally invested principal and which part is fictitious gains that were fabricated by BLMIS. A customer's allowed claim is based on the amount of principal in the customer's account.

Whenever a customer requested a transfer from one account to another, the Trustee analyzed whether the transferor account had principal in the account at the time of the transfer. The available principal in the account was transferred to and credited in the transferee account. Thus, the reason that the adjusted amount of transferred deposits or withdrawals in Table 1 is less than the purported transfer amount is that the transferor account did not have sufficient principal available to effectuate the full transfer. The difference between the purported transfer amount and the adjusted transfer amount is the amount of fictitious gain that was transferred to or from your account. Under the money in/money out analysis, the Trustee does not give credit for fictitious gains in settling your allowed claim.

Since you have withdrawn all of the funds deposited into your account, you do not have a positive "net equity" in your account and you are not entitled to an allowed claim in the BLMIS liquidation proceeding. Therefore, your claim is **DENIED** in its entirety.

On March 1, 2010, the United States Bankruptcy Court for the Southern District of New York (Lifland, J.) issued a decision which affirmed the Trustee's Net Investment Method for determining customer claims. The final resolution of this issue is expected to be determined on appeal.

Should a final and unappealable court order determine that the Trustee is incorrect in his interpretation of "net equity" and its corresponding application to the determination of customer claims, the Trustee will be bound by that order and will apply it retroactively to all previously determined customer claims in accordance with the Court's order. Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by you in having your customer claim re-determined in accordance with any such Court order.

Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by the Trustee against you.

PLEASE TAKE NOTICE: If you disagree with this determination and desire a hearing before Bankruptcy Judge Burton R. Lifland, you MUST file your written opposition, setting forth the grounds for your disagreement, referencing Bankruptcy Case No. 08-1789 (BRL) and attaching copies of any documents in support of your position, with the United States Bankruptcy Court and the Trustee within **THIRTY DAYS** after April 28, 2010, the date on which the Trustee mailed this notice.

PLEASE TAKE FURTHER NOTICE: If you do not properly and timely file a written opposition, the Trustee's determination with respect to your claim will be deemed confirmed by the Court and binding on you.

PLEASE TAKE FURTHER NOTICE: If you properly and timely file a written opposition, a hearing date for this controversy will be obtained by the Trustee and you will be notified of that hearing date. Your failure to appear personally or through counsel at such hearing will result in the Trustee's determination with respect to your claim being confirmed by the Court and binding on you.

PLEASE TAKE FURTHER NOTICE: You must mail your opposition, if any, in accordance with the above procedure, to each of the following addresses:

Clerk of the United States Bankruptcy Court for the Southern District of New York One Bowling Green New York, New York 10004

and

Irving H. Picard, Trustee c/o Baker & Hostetler LLP 45 Rockefeller Plaza

New York, New York 10111

1. . 1/

rving H. Picard

Trustee for the Liquidation of the Business of Bernard L. Madoff Investment Securities LLC

	- Table	1 F	
	DEPOS	(TG	
DATE	TRANSACTION DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
4/10/1990	TRANS FROM CAROLE ANGEL	\$250,000.00	\$150,000.00
5/29/1990	TRANS FROM A ANGEL	\$250,000.00	\$193,069.43
7/2/1993	CHECK	\$1,265,527.43	\$1,265,527.43
Total Deposits:		\$1,765,527.43	\$1,608,596.86
			•
	WUTHDRYA	WALS	
	TRANSACTION		ADJUCTED
DATE	DESCRIPTION	AMOUNT	ADJUSTED AMOUNT
DATE 7/6/1993	DESCRIPTION	(\$200,000.00)	
	DESCRIPTION CHECK		AMOUNT
7/6/1993	DESCRIPTION CHECK CHECK	(\$200,000.00)	AMOUNT (\$200,000.00)
7/6/1993 3/27/1995	DESCRIPTION CHECK CHECK	(\$200,000.00) (\$200,000.00)	AMOUNT (\$200,000.00) (\$200,000.00)
7/6/1993 3/27/1995 4/3/1996	CHECK CHECK CHECK TRANS TO 1A009930	(\$200,000.00) (\$200,000.00) (\$300,000.00)	(\$200,000.00) (\$200,000.00) (\$300,000.00)

300083199.1

08-01789-cgm Doc 2311-1 Filed 05/20/10 Entered 05/20/10 12:29:24 Exhibit Exhibits A- H Pg 55 of 76

EXHIBIT G

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008¹

NOTICE OF TRUSTEE'S DETERMINATION OF CLAIM

May 11, 2010

ALBERT D. ANGEL & CAROLE A. ANGEL J/T WROS 4 ROCKY WAY WEST ORANGE, NJ 07052

Dear ALBERT D. ANGEL & CAROLE A. ANGEL J/T WROS:

PLEASE READ THIS NOTICE CAREFULLY.

The liquidation of the business of BERNARD L. MADOFF INVESTMENT SECURITIES LLC ("BLMIS") is being conducted by Irving H. Picard, Trustee under the Securities Investor Protection Act, 15 U.S.C. § 78aaa et seq. ("SIPA"), pursuant to an order entered on December 15, 2008 by the United States District Court for the Southern District of New York.

The Trustee has made the following determination regarding your claim on BLMIS Account No. 1A0099 designated as Claim Number 12706:

Your claim for securities is **DENIED**. No securities were ever purchased for your account.

Further, based on the Trustee's analysis, the amount of money you withdrew from your account at BLMIS (total of \$6,305,000.00), as more fully set forth in Table 1 annexed hereto and made a part hereof, is greater than the amount that was deposited with BLMIS for the purchase of

¹ Section 78*lll*(7)(B) of SIPA states that the filing date is "the date on which an application for a protective decree is filed under 78eee(a)(3)," except where the debtor is the subject of a proceeding pending before a United States court "in which a receiver, trustee, or liquidator for such debtor has been appointed and such proceeding was commenced before the date on which such application was filed, the term 'filing date' means the date on which such proceeding was commenced." Section 78*lll*(7)(B). Thus, even though the Application for a protective decree was filed on December 15, 2008, the Filing Date in this action is on December 11, 2008.

securities (total of \$1,308,596.86). As noted, no securities were ever purchased by BLMIS for your account. Any and all profits reported to you by BLMIS on account statements were fictitious.

As reflected in Table 1, certain of the transfers into or out of your account have been adjusted. As part of the Trustee's analysis of accounts, the Trustee has assessed accounts based on a money in/money out analysis (i.e., has the investor deposited more or less than he or she withdrew from BLMIS). This analysis allows the Trustee to determine which part of an account's balance is originally invested principal and which part is fictitious gains that were fabricated by BLMIS. A customer's allowed claim is based on the amount of principal in the customer's account.

Whenever a customer requested a transfer from one account to another, the Trustee analyzed whether the transferor account had principal in the account at the time of the transfer. The available principal in the account was transferred to and credited in the transferee account. Thus, the reason that the adjusted amount of transferred deposits or withdrawals in Table 1 is less than the purported transfer amount is that the transferor account did not have sufficient principal available to effectuate the full transfer. The difference between the purported transfer amount and the adjusted transfer amount is the amount of fictitious gain that was transferred to or from your account. Under the money in/money out analysis, the Trustee does not give credit for fictitious gains in settling your allowed claim.

Since there were no profits to use either to purchase securities or to pay you any money beyond the amount that was deposited into your BLMIS account, the amount of money you received in excess of the deposits in your account (\$4,996,403.14) was taken from other customers and given to you. Accordingly, because you have withdrawn more than was deposited into your account, you do not have a positive "net equity" in your account and you are not entitled to an allowed claim in the BLMIS liquidation proceeding. Therefore, your claim is **DENIED** in its entirety.

On March 1, 2010, the United States Bankruptcy Court for the Southern District of New York (Lifland, J.) issued a decision which affirmed the Trustee's Net Investment Method for determining customer claims. The final resolution of this issue is expected to be determined on appeal.

Should a final and unappealable court order determine that the Trustee is incorrect in his interpretation of "net equity" and its corresponding application to the determination of customer claims, the Trustee will be bound by that order and will apply it retroactively to all previously determined customer claims in accordance with the Court's order. Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by you in having your customer claim re-determined in accordance with any such Court order.

Nothing in this Notice of Trustee's Determination of Claim shall be construed as a waiver of any rights or claims held by the Trustee against you.

PLEASE TAKE NOTICE: If you disagree with this determination and desire a hearing before Bankruptcy Judge Burton R. Lifland, you <u>MUST</u> file your written opposition, setting forth the grounds for your disagreement, referencing Bankruptcy Case No. 08-1789 (BRL) and attaching copies of any documents in support of your position, with the United States Bankruptcy Court and the Trustee within THIRTY DAYS after May 11, 2010, the date on which the Trustee mailed this notice.

PLEASE TAKE FURTHER NOTICE: If you do not properly and timely file a written opposition, the Trustee's determination with respect to your claim will be deemed confirmed by the Court and binding on you.

PLEASE TAKE FURTHER NOTICE: If you properly and timely file a written opposition, a hearing date for this controversy will be obtained by the Trustee and you will be notified of that hearing date. Your failure to appear personally or through counsel at such hearing will result in the Trustee's determination with respect to your claim being confirmed by the Court and binding on you.

PLEASE TAKE FURTHER NOTICE: You must mail your opposition, if any, in accordance with the above procedure, to each of the following addresses:

Clerk of the United States Bankruptcy Court for the Southern District of New York One Bowling Green New York, New York 10004

and

Irving H. Picard, Trustee c/o Baker & Hostetler LLP 45 Rockefeller Plaza New York, New York 10111

Trustee for the Liquidation of the Business of

Bernard L. Madoff Investment Securities LLC

	: Table:		
			ADJUSTED
DATE	TRANSACTION	AMOUNT	AMOUNT
	DESCRIPTION	\$2,799,988.95	\$908,596.8
6/2/1997	TRANS FROM 1A003310	\$400,000.00	\$400,000.0
1/29/2001	CHECK	\$3,199,988.95	\$1,308,596.8
otal Deposits:		40)-00,	
	WATER A	VV/ACES, N	
			ADJUSTED
DATE	TRANSACTION	AMOUNT	AMOUNT
DATE	DESCRIPTION	(\$250,000:00)	(\$250,000.0
5/1/1998	CHECK	(\$150,000.00)	(\$150,000.0
6/19/1998	CHECK	(\$200,000.00)	(\$200,000.0
8/18/1998	CHECK	(\$150,000.00)	(\$150,000.0
10/23/1998	CHECK	(\$30,000.00)	(\$30,000.0
2/1/1999	TRANS TO 1A009530	(\$200,000.00)	(\$200,000.0
10/1/1999	CHECK	\$200,000.00	\$200,000.
10/8/1999	STOP PAYMENT	(\$200,000.00)	(\$200,000.0
10/8/1999	CHECK	(\$300,000.00)	(\$300,000.0
12/28/1999	CHECK	(\$275,000.00)	(\$275,000.
6/8/2000	CHECK	(\$350,000.00)	(\$350,000.
8/30/2000	CHECK	(\$250,000.00)	(\$250,000.
7/1/2003		(\$300,000.00)	(\$300,000.
2/21/2007	CHECK	(\$500,000.00)	(\$500,000.
3/29/2007	CHECK WIRE	(\$500,000.00)	(\$500,000.
6/7/200	CHECK WIRE	(\$500,000.00)	(\$500,000.
6/26/200	CHECK WIRE	(\$300,000.00)	(\$300,000
9/5/200	7 CHECK	(\$150,000.00)	(\$150,000
10/3/200	7 CHECK	(\$500,000.00)	(\$500,000
10/31/200	7 CHECK WIRE	(\$400,000.00)	(\$400,000
12/12/200	7 CHECK	(\$200,000.00)	(\$200,000
12/31/200	7 CHECK	(\$200,000.00)	(\$200,000
5/14/200	8 CHECK	(\$150,000.00)	(\$150,000
6/12/200	8 CHECK	(\$200,000.00)	(\$200,000
7/14/200	8 CHECK	(\$500,000.00)	\$
8/5/200	8 TRANS TO 1A009630	(\$250,000.00)	(\$250,000
10/3/200			(\$6,305,000
Tota	•	(\$6,805,000.00)	(\$6,305,000
Withdrawal	S:		
Total deposi		(\$3,605,011.05)	(\$4,996,40

08-01789-cgm Doc 2311-1 Filed 05/20/10 Entered 05/20/10 12:29:24 Exhibit Exhibits A- H Pg 60 of 76

EXHIBIT H

08-01789-cgm Doc 2311-1 Filed 05/20/10 Entered 05/20/10 12:29:24 Exhibits A- H Pg 61 of 76

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Claim Number	
Date Received	

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.

HOME: 9777429745

Taxpayer I.D. Number (Social Security No.)

Account Number: 1A0033

ALBERT D ANGEL

& CAROLE A ANGEL J/T WROS

4 ROCKY WAY

LLEWELLYN PARK, NJ 07052

(If incorrect, please change)

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1.	Claim for money	balances as	of December 11,	2008_
----	-----------------	-------------	-----------------	-------

a. The Broker owes me a Credit (Cr.) Balance of

b. I owe the Broker a Debit (Dr.) Balance of

\$ - 10 -

\$_____

2.	d. Cla	attach a check payable to "Irving H. Picare Trustee for Bernard L. Madoff Investment If you wish to make a payment, it must be with this claim form. If balance is zero, insert "None." him for securities as of December 11, 2008:	Securities LLC."	7 7~3
PLEAS		NOT CLAIM ANY SECURITIES YOU HAVE	IN YOUR POSS	ESSION
		-	YES	NO
	a.	The Broker owes me securities	-V	-
	b.	l owe the Broker securities		1/
Date of Transact (trade da	ion	Hoched cleelaration + 130/08 Madoff state t Name of Security	The Broker Owes Me (Long)	I Owe the Brok (Shor
Please en sale confi any other assistanc document transfers.	rmat doc e in tatior	nentation can speed the review, allowance orten the time required to deliver your sees, if possible, copies of your last account sitions and checks which relate to the security umentation, such as correspondence, who processing your claim. In particular, a (such as cancelled checks, receipts from of your deposits of cash or securities with the processing with the processing that the processing with the processing that the processing the processing that the processing that the processing that the processing that the processing that the processing that the processing that the processing that the processing that the processing the processing the processing that the processing the processing the processing that the processing the proce	curities and cas tatement and puries or cash you o ich you believe y you should pro the Debtor, prod	h to you rchase o laim, and will be o ovide al of of wire

08-01789-cgm Doc 2311-1 Filed 05/20/10 Entered 05/20/10 12:29:24 Exhibit

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	-	<u>YES</u>	<u>NO</u>
3.	Has there been any change in your account since December 11, 2008? If so, please explain.		
4.	Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?		
5.	Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?		
6.	Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	•	
7.	Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	<u>.</u>	
8.	Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.		

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Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker.	_~~
Please list the full name and address of anyone assisting you in the preparation of this claim form:	

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date 6/24/09 Signature Signature Quel A Gy

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, *e.g.*, corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

08-01789-cgm	Doc 2311-1	Filed 05/20/	10 Entere	d 05/20/10 12:29:24	Exhibit
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Claim Number	
Date Received	

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

	111	Liquidation	
	DECE	MBER 11, 2008	
Irvi	ing H. Picard, Esq.	Provide your office and	home telephone no.
Claim	L. Madoff Investment Securities LLC as Processing Center	OFFICE:	
	cKinney Ave., Suite 800 Dallas, TX 75201	HOME:	
Account Number: ALBERT D ANGEL & CAROLE A ANGEI 4 ROCKY WAY	1A0099 L J/T WROS	Taxpayer I.D. Number (Social Security No.)
WEST ORANGE, NJ	07052		:
(If incorre	ect, please change)		
NOTE:	BEFORE COMPLETING THIS CACCOMPANYING INSTRUCTION BE FILED FOR EACH ACCOUNTING THE SIPA, ALL TRUSTEE ON OR BEFORE MODATE, BUT ON OR BEFORE PROCESSING AND TO BEING CLAIMANT. PLEASE SEND YRECEIPT REQUESTED.	ON SHEET. A SEPARATE C UNT AND, TO RECEIVE THI CUSTOMER CLAIMS MUST March 4, 2009. CLAIMS RE July 2, 2009, WILL BE SU SATISFIED ON TERMS LESS	ELAIM FORM SHOULD E FULL PROTECTION BE RECEIVED BY THE CEIVED AFTER THAT BJECT TO DELAYED S FAVORABLE TO THE
*****	**********	*********	***
1.	Claim for money balances as a. The Broker owes me a	of December 11, 2008 . Credit (Cr.) Balance of	\$
	b. I owe the Broker a Deb		\$

08-01789-cgm	Doc 2311-1 Filed 05/20/10 Entered 05/2 Exhibits A- H Pg 66 of 76	0/10 12:29:24 Ex	(hibit
c. d.	If you wish to repay the Debit Balance, please insert the amount you wish to repattach a check payable to "Irving H. Pica Trustee for Bernard L. Madoff Investment of you wish to make a payment, it must be with this claim form. If balance is zero, insert "None."	rd, Esq., it Securities LLC."	
2. Cl	aim for securities as of December 11, 2008:		
PLEASE DO	O NOT CLAIM ANY SECURITIES YOU HAV	E IN YOUR POSS	ESSION.
		YES	NO
a.	The Broker owes me securities		
b.	I owe the Broker securities		
C.	If yes to either, please list below:		
			of Shares or unt of Bonds
Date of Transaction (trade date)	Name of Security	The Broker Owes Me (Long)	I Owe the Broker (Short)
		· · · · · · · · · · · · · · · · · · ·	•
		 	•

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	COMPLETION.	<u>YES</u>	<u>NO</u>
3.	Has there been any change in your account since December 11, 2008? If so, please explain.		<u>/</u>
4.	Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?		
5.	Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?		
6.	Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	•	
7.	Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.		
8.	Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.		

address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

CUSTOMER CLAIM

BERNARD L. MADOFF INVESTMENT SECURITIES LLC ("Madoff") In Liquidation DECEMBER 11, 2008

Declaration of Albert D. Angel and Carole A. Angel

- 1. We currently reside at 4 Rocky Way, West Orange, NJ 07052.
- 2. We make this protective declaration with respect to the following three accounts we have with Madoff:

Albert D. Angel Account Number 1A0032
Carole Angel Account Number 1A0034

Albert D. Angel &

Carole A. Angel J/T WROS Account Number 1A0033

3. The November 2008 statements from Madoff for the three accounts report the following values, which reflect the netting of the put offsets against the direct long holdings. The values are as follows:

Albert D. Angel \$2,483,277.62 Carole Angel \$9,843,549.23

Albert D. Angel &

Carole A. Angel J/T WROS \$1,944,161.39

We declare that the foregoing is true and correct to the best of our knowledge. Executed this 22nd day of June 2009.

Carole A. Angel

rities International Limited 12 Berkeley Street Mayfair, London W1J SDT Tel 020 7493 6222	PAGE	I NUMBER	AMOUNT CREDITED TO YOUR ACCOUNT						_		•							,			,						
Madoff Securities International Limited 12 Berkeley Street Mayfair, London W.J. BDT Tel 020 7493 6222	71/30/08	VOURTAN PAYER IDENTIFICATION HUMBER	AMOUNT DEBITED TO YOUR ACCOUNT	147,068-61	59,556-78	60,854-19	188,352-04	CI STOTATE	71-160-85	43,984-44	31,804,38	30,476-30	85,104,95	349124-40	かりませるからず	409404 74074 74074	42-512-10	94-641-08	31.553.28	44,731.00	53,209-40	27,723-40	0.094400 0.000	30,454.20	24,427-76		
	·	1-40099-3-0	PRICE OR SYMBOL		55-830	87-270	72-880	000	38.530	44-660	55-370	28-550	21-810	005-11	100 100 100 100 100 100 100 100 100 100	16-920	54-610	64.080	59-160	43-600	21-590	33•770 110	014-21	47.480	16-510		
885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061			DESCRIPTION	BALANCE FORMARD	WAL-MART STORES INC	INTERNATIONAL BUSINESS MACHS	EXXON MOBIL CURP		Jeps MORGAN CHASE & CO	CDEA COLA CD	MCDUNALDS CORP	MERCK E CO	MICROSOFT CORP	UKACLE CUKPUKALEUN	ADDER THE	PETZED INC	- ABRUTT 1 ARDRATORIES	PROCTER & GAMBLE CO	AMGEN INC	PHILLIP MORRIS INTERNATIONAL	BANK OF AMERICA	CUALCOMM INC	CILI GRUUP INC	SCHLUMBERGER LID	CL A	CONTINUED ON PAGE 2	
		07052	TRN		2019	2521	5345	1111	15499	19824	24150	28476	32802	27710	OCTO	50000	56034	58758	59260	63084	63586	67410	77610	11/36	72238		
L. MADOFF CURITIES LLC London	ANGEL J/T WRDS	3	SOLD DELIVERED OR SHORT			•								,			- 1	•	7	•	•	•					
MADOFF MADOFF INVESTMENT SECURITIES LLC New York London	ALBERT D AN	4 ROCKY WAY WEST ORANGE	BOUGHT RECEIVED OR LONG	-	1,066	269	2,583	1,252	1,845	486	574	1,066	3,4895	2065	187	3.371	6/1	1,476	533	1,025	2,460	028	C0047	CTO	75440		
			ОАТЕ		11/12	1775	1,12	1010	177	21/17	1712	1/12	77/7	77/1	77.77	1010	1722	1/12	11/12	1/12	177	1717	71.61	77/7	7/15		

Exhibits A- H. Pg 71 of 76 Doc 2311-1 08-01789-cdm AMOUNT CREDITED TO YOUR ACCOUNT 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222 Madoff Securities International Limited YOUR TAX PAYER IDENTIFICATION NUMBER u ******** 50,191-89 25,459-33 75,306-75 26,173-72 102,421-41 78,713.00 38,781.38 25,622.68 42,446.54 41,504.20 51,383.60 42,976-00 42,742,00 11/30/08 AMOUNT DEBITED TO YOUR ACCOUNT 1-A0099-3-0 PRICE OR SYMBOL DEV 27 52-510 52-040 7 16-730 29-530 73-430 53-160 19-630 30-410 337-400 29-800 34-900 99-936 FIDELITY SPARTAN
U.S. TREASURY MONEY MARKET
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FIDELITY SPARTAN
U.S. TREASURY MONEY MARKET FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 11/12/08 UNITED TECHNOLOGIES CORP GENERAL ELECTRIC CO VERIZON COMMUNICATIONS New York, NY 10022 Fax (212) 838-4061 m HEWLETT PACKARD CO U S TREASURY BILL DUE 2/12/2009 885 Third Avenue UNITED PARCEL SYC INC (212) 230-2424800 334-1343 WELLS FARGO & CO NEW DESCRIPTION CISCO SYSTEMS INC U S BANCORP CHEVRON CORP CONTINUED ON PAGE CONDCOPHILIPS 01V 11/19/08 379009 80890 84714 85216 89040 89542 93366 93868 97692 98194 20305 76062 76564 80388 24772 15403 TRN NJ 07052 ALBERT D ANGEL & CARDLE A ANGEL J/T WRDS 1,900,000 9,053 SOLD DELIVERED OR SHORT BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York | London 4 ROCKY WAY 2,911 738 5,207 2,993 1,025 492 1,722 492 BOUGHT RECEIVED OR LONG MADF 11/12 11/12 11/12 11/12 11/12 31/12 11/12 22/22 11/19 11/12

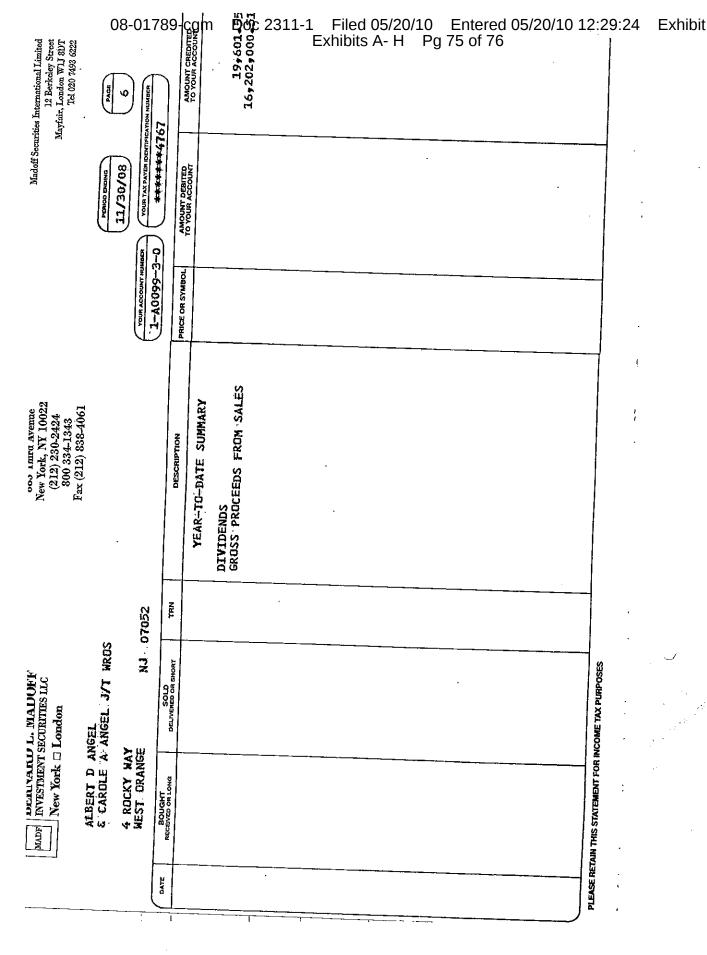
PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Exhibit

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Madott Securities International Limited 12 Berkeley Street Mayfair, London WIJ SDT Tel 020 7493 6222	PAGE 3	01789	AMOUNT CRE	429				
Madoff Securific May	TI/30/08	TOTAL MANTA DESTRICTATION HUMBER	AMOUNT DEBITED	149,889.00	15,695,00	261,622,98		·
		точя дессоилт мимвея 1-40099-3-0	PRICE OR SYMBOL	1 99.926.	ŗ d		MKT PRICE 28-560 52-590 55-540 16-250 16-540 16-540 17-340 17-340 17-370 17-370	
885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061			DESCRIPTION	FIDELITY SPARTAN U S TREASURY MONEY MARKET U S TREASURY BILL DUE 03/26/2009	3/26/2009 FIDELITY SPARTAN U S TREASURY MONEY MARKET	NEW BALANCE	SECURITY POSITIONS ATET INC ABBOTT LABORATORIES AMGEN INC APPLE INC BANK OF AMERICA CHEVRON CORP CISCO SYSTEMS INC CITI GROUP INC CONCAST CORP CL A CONCAST CORP CL A CONCOPRILIPS CL A CONCOPRILIPS CL A CONCOPRILIPS CL A CONTINUED ON PAGE 4	
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L. MADOFF scurities lac london	ALBERT D'ANGEL E'CARDIE'A'ANGEL J/T HROS	72	SOLD DELIVERED OR SHORT	42,342			INCOME TAX PURPOSES	
MADE NVESTMENT SECURITIES LLC New York London	ALBERT D AN E CARDLE A	4 ROCKY HAY HEST ORANGE	BOUGHT RECEIVED OR LONG	150,000	15,695		2,911 779 533 451 2,460 1,025 2,993 2,993 1,476 1,476 1,476 5,207 5,207	
			DATE	91/11	11/19		PLEASE RE	

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Madoff Scenrities International Limited 12 Berkeley Street Mayfair, London W.11 8DT Tel 020 7493 6222	PAGE 4	1789	AMOUNT CRED TO YOUR ACC		
Madoff Securit M	11/30/08	O COUNTAINDE IDENTIFICATION NUMBER	AMOUNT DEBITED TO YOUR ACCOUNT		
		1-A0099-3-0	PRICE OR SYMBOL	292.960 35.280 13.800 81.660 31.660 58.580 26.720 26.720 26.720 16.090 16.430 42.160 64.350 33.570 50.740 57.600 99.971	! !
885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061			DESCRIPTION	GDOGLE HEMLETT PACKARD CO INTEL CORP INTERNATIONAL BUSINESS MACHS JOHNSON E JOHNSON MCDONALDS CORP MCDONALDS CORP MCCOSOFT CORP MCCOSOFT CORP MCRACLE CORPORATION PERSICO INC PETZER INC PHILLIP MORRIS INTERNATIONAL PROCTER & GAMBLE CO QUALCOMN INC SCHLUMBERGER LTD FIDELITY SPARTAN U S TREASURY MONEY MARKET U S BANCORP UNITED PARCEL SVC INC CLASS B U S TREASURY BILL DUE 03/26/2009 UNITED TECHNOLOGIES CORP CONTINUED ON PAGE 5	
		1052	TRN		
BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York London	ALBERT D'ANGEL E. CARDLE A'ANGEL "J/T.NRDS	NJ :: 07052	SOLD DELIVERED OR SHORT		
BERNARD L. MAI	ALBERT D'AN E.CAROLE A	4 RECKY HAY WEST ORANGE	BOUGHT RECEIVED OR LONG	123 1,230 2,829 697 1,945 1,066 3,895 1,625 1,625 1,625 1,695 1,695 1,695 1,695 1,692 492 492 492	٠ ,
		·	DATE	PLEASE	

AMOUNT CREDITED -COM L Filed 05/20/10 Entered 05/20/10 12:29:24 Exhibits A- H Pg 74 of 76 Doc 2311-1 Exhibit 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222 Madoff Securities International Limited ag ru YOUR TAX PAYER IDENTIFICATION NUMBER 11/30/08 AMOUNT DEBITED TO YOUR ACCOUNT PERIOD ENDING 1-A0099-3-0 PRICE OR SYMBOL 32-650 55-880 28-890 · MARKET· VALÜE OF SECURITIES LONG 1,972,041*39 885 Third Avenue New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 VERIZON COMMUNICATIONS WAL-MART STORES INC WELLS FARGO & CO NEW DESCRIPTION Z. NJ . 07052 E CAROLE A ANGEL 3/T WROS PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES SOLD DELIVERED OR SHORT MADE INVESTMENT SECURITIES ILC ☐ New York □ London 4 RDCKY WAY WEST DRANGE 1,394 1,066 1,722 BOUGHT RECEIVED OR LONG DATE



90c 23 1-1 10e 559 10 E Exhibits A- 1 Pg 76 of 76 147,069-80 08-01789 AMOUNT CREDITED O Madoff Securities International Limited 12 Berkeley Street Mayfair, London W1J 8DT Tel 020 7493 6222 ᆏ TIPICATION NUMBER YOUR TAX PAYER IDENTIFICATION 73,021-00 123,041,00 12,341,00 11/30/08 AMOUNT DEBITED TO YOUR ACCOUNT PENIOD ENDING 1-A0099-4-0 PRICE OR SYMBOL MKT PRICE 23-300 17-800 16.500 15-800 90 26 SHORT 95,530-00-MARKET VALUE OF SECURITIES New York, NY 10022 (212) 230-2424 800 334-1343 Fax (212) 838-4061 885 Third Avenue SECURITY POSITIONS S.E.P. 100 INDEX DECEMBER 430 CALL S.E.P. 100 INDEX DECEMBER 420 PUT DESCRIPTION S E P 100 INDEX
NOVEMBER 460 CALL
S E P 100 INDEX
NOVEMBER 450 PUT
S E P 100 INDEX
DECEMBER 430 CALL
S E P 100 INDEX
DECEMBER 420 PUT
S E P 100 INDEX
NOVEMBER 460 CALL
S E P 100 INDEX NOVEMBER 450 PUT BALANCE FORMARD NEW BALANCE 67,650.00 31885 45780 41454 36210 40535 44860 EN N 07052 4 ALBERT D ANGEL

E CAROLE A ANGEL J/T WRDS 4 41 7 7 SOLD DELIVERED OR SHORT BERNARD L. MADOFF INVESTMENT SECURITIES LLC New York 4 ROCKY: WAY 4 41 7 6 BOUGHT RECEIVED OR LONG MADE 11/12 11/12 11/19 11/19 11/19 11/19 DATE

Exhibit